

68-2/510

L & I INVESTMENTS LLC 04/2005
16477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE 10-3-05

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY ON
ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	TOTAL FROM ATTACHED LIST
				500000																							500000



TOTAL ITEMS

01 \$ 500,000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

SUNTRUST

Receipt

\$ _____

Date _____

Received of

Deposit 1000004869714
LAT Investigations LLC

\$ 500,000.00

Dollars

For

By

MDP

700260 (9/95)

DEPOSIT AMOUNT: \$500,000.00
ACCOUNT NUMBER:

BUS DATE: 10/03/05 CAL DATE: 10/03/05 11:27
BATCH ID: 66800526

0206

Pt. 9 Pg 2 of 15

68-2/510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

10-3-05

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1	500,000.00	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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16		
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18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	500,000.00	

PLEASE
ENTER
TOTAL HERE



SUNTRUST

ACH RT 061000104

TOTAL
ITEMS

01

\$

500000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Larrymore Organization, Inc.

6477 College Park Square #306
Virginia Beach, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

68-2
510

DATE

September 22, 2005

CHECK NO.

25955

AMOUNT

\$****500,000.00

Pay: *****Five hundred thousand dollars and no cents

PAY
TO THE
ORDER OF L & I INVESTMENTS LLC

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

DATE: 10/3/2005

NAME	DATE	RECEIPTS		
		REG	500,000.00	SECURITY
		P R		P R
LAWRENCE J GOLDRICH	09/30/05		300,000.00	
LAWRENCE J GOLDRICH FOUNDATION	09/30/05		200,000.00	
Total deposit/Attach bank receipt			500,000.00	

68-2510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE 10-3-05

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	CURRENCY	DOLLARS	CENTS
	COIN		
	TOTAL CASH		
	CHECKS		
1	LG	3000000	
2	LG	2000000	
3			
4			
5			
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19			
20			
21			
22			
23			
	TOTAL FROM ATTACHED LIST		



TOTAL
ITEMS

02 \$ 500,000.00

PLEASE
PRESENT HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT AMOUNT: \$500,000.00
ACCOUNT NUMBER:

BUS DATE: 10/03/05 CAL DATE: 10/03/05 01:46
BATCH ID: 66800375

0206

88-2/510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

10-3-05

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY ON
ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	TOTAL FROM ATTACHED LIST
				L & I	L & I																						500.00



TOTAL ITEMS

02 \$

500 000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

LAWRENCE J GOLDRICH 04-02
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

1254

9-22-05

68-2/510

DATE

PAY TO THE ORDER OF

L & I Investments, LLC

\$300,000.00

Three hundred thousand 00/100

DOLLARS



Security Features Details on Back

SUNTRUST
SunTrust Bank

PRIVATE BANKING

FOR

[Signature]

Lawrence J. Goldrich Foundation
477 College Park Square #306
Virginia Beach, VA 23464-3609
574203950

SUNTRUST
VIRGINIA BEACH, VA

68-2
510

DATE

September 22, 2005

CHECK NO.
3925

AMOUNT
\$****200,000.00

Two hundred thousand dollars and no cents

L & I INVESTMENTS, LLC

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

68-2510

L&I INVESTMENTS LLC 04/2005
84775-0116 PARK SQ SITE 306
VIRGINIA BEACH, VA 23464-3011

DATE

10-3-05

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1 WPS	200000	00
2 Oceano	1000000	00
3 SRC CDA	1000000	00
4 SRC CDA	1000000	00
5 LTG	200000	00
6 444 Value	1000000	00
7		
8		
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19		
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21		
22		
23		
TOTAL FROM ATTACHED LIST		
PASSER RECEIVER TOTAL HERE		

TOTAL
ITEMS

06

\$

800000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT AMOUNT: \$800,000.00
ACCOUNT NUMBER:

BUS DATE: 10/03/05 CAL DATE: 10/03/05 10:46
BATCH ID: 66800526

0206

68-2510

L & I INVESTMENTS LLC 042005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

10-3-05

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	TOTAL FROM ATTACHED LIST
				1 WPS	2 Oceana	3 SRC CDA	4 SRC CDA	5 LIG	6 444 VALUE	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	800,000.00



TOTAL ITEMS

06 \$ 800,000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

WEST POINT SQUARE LLC
757-420-3950
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE September 29, 2005 CHECK NO. 1916 AMOUNT \$****200,000.00

Pay: *****Two hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Oceana Properties L.L.C.
757-420-3950
6477 College Park Square
Suite 306
Virginia Beach, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE September 29, 2005 CHECK NO. 5678 AMOUNT \$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

STONY RUN COMPANY CDA
757-420-3950
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE September 22, 2005 CHECK NO. 1671 AMOUNT \$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW.

STONY RUN COMPANY, DA
 757-420-3950
 6477 COLLEGE PARK SQUARE #306
 VIRGINIA BEACH, VA 23464
 7574203950

SUNTRUST BANK
 VIRGINIA BEACH, VA

DATE: September 30, 2005 CHECK NO. 1674 AMOUNT \$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

LARRYMORE INVESTMENT GROUP LLC
 6477 COLLEGE PARK SQUARE #306
 VIRGINIA BEACH, VA 23464
 7574203950

SUNTRUST BANK
 VIRGINIA BEACH, VA

DATE: September 22, 2005 CHECK NO. 1021 AMOUNT \$****200,000.00

Pay: *****Two hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

444 E. 75TH STREET VENTURE
 6477 COLLEGE PARK SQUARE #306
 VA. BEACH, VA 23464
 7574203950

SUNTRUST BANK
 VIRGINIA BEACH, VA

DATE: September 22, 2005 CHECK NO. 1322 AMOUNT \$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

FOURTH QUARTER 2005

SECTION II – D (2)

(NOT APPLICABLE)

[illegible]

FIRST QUARTER 2006

(NOT APPLICABLE)

L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
2ND QUARTER, 2006

(1) FUND TRANSFERS FROM MADOFF TO L&I INVESTMENT LLC

DATE DEPOSITED INTO L&I BANK A/C	MEMBER	Funds Collected from Members by L&I Inv	Funds Paid to Members By L&I Inv	TOTALS
3/31/2006	Ocean Reef Rental Pool	200,000		200,000
4/3/2006	Scarborough Lane Shoppes	100,000		100,000
4/3/2006	Oceana Properties	100,000		100,000
4/4/2006	BWCI, Inc		(1,300,000)	(1,300,000)
4/4/2006	Larrymore Organization, Inc.		(100,000)	(100,000)
	Sub-Total	400,000	(1,400,000)	(1,000,000)

Member Ownership Exchange of interest in Madoff

4/4/2006	1.) BWCI, Inc exchanged a portion of it's interest in Madoff in lieu of a cash distribution due to its partner			
	BWCI, Inc		(300,000)	(300,000)
	Lawrence Goldrich	150,000		150,000
	Janice T. Goldrich Irrev Trust	150,000		150,000
4/3/2006	2.) Larrymore Organization exchanged a portion of it's interest in Madoff in lieu of cash payment of note payable			
	Larrymore Organization, Inc.		(1,000,000)	(1,000,000)
	Janice T. Goldrich Irrev Trust	1,000,000		1,000,000
	Totals	1,700,000	(2,700,000)	(1,000,000)

4/3/2006 TOTAL RECEIVED FROM MADOFF (1,000,000)

TOTAL OF TRANSFERS 2ND QTR 2006 (1,000,000)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

L & I INVESTMENT LLC

**6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464**

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

4/30/06 1 49

DATE	ACCOUNT RESERVATION LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/03				BALANCE FORWARD		126,055.20	
4/03				CHECK #1000 606A-GALA-00			27,608.96
4/03				DIV 3/15/06 4/01/06 MERCURY CO	DIV		3,321.96
4/03				DIV 3/15/06 4/01/06 WAL-MART STORES INC	DIV		1,681.20
4/05	40,170		1042	DIV 3/17/06 4/03/06 GENERAL ELECTRIC CO			
4/05	11,124		5328	GOLDMAN SACHS GROUP INC	34.780	1,397,112.60	
4/05	11,124		8189	VERIZON COMMUNICATIONS	156.700	242,101.50	
4/05	11,124		12475	HEWLETT PACKARD CO	34.270	381,219.48	
4/05	10,815		13900	HEWLETT PACKARD CO	32.600	352,569.00	
4/05	9,579		16761	WAL-MART STORES INC	47.400	454,044.60	
4/05	22,557		22472	INTEL CORP	19.450	438,733.65	
4/05	11,433		26758	JOHNSON & JOHNSON	59.170	676,490.61	
4/05	8,034		39616	MEDTRONIC INC	50.870	235,782.45	



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **DEBITED YOUR**
ACCOUNT WITH THE FOLLOWING: **CHECK WIRE**

4/03/06

1,000,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464